

Indian Prairie Public Library District Consolidated Expenditures Report for June 2018

Percent of Year: 100.00

	June 18	YTD ACTIVITY	PRCT USED	WORKING BUDGET	REMAINING BUDGET	APPROPRIATION	PRCT APPROPRIATION
PERSONNEL							
61100 - Salaries	210,307.81	2,151,817.20	98.44%	2,186,000.00	34,182.80	2,207,860.00	97.46%
61310 - Benefits - Medical / Life Ins.	14,102.21	131,794.94	90.89%	145,000.00	13,205.06	155,000.00	85.03%
61330 - Benefits - IMRF	46,269.52	217,290.55	105.09%	206,771.00	-10,519.55	220,000.00	98.77%
61340 - Benefits - FICA	15,865.17	162,369.11	97.10%	167,214.00	4,844.89	175,000.00	92.78%
61400 - Staff Development	437.20	17,243.55	105.79%	16,300.00	-943.55	19,000.00	90.76%
61600 - Board Development	0.00	435.00	43.50%	1,000.00	565.00	3,000.00	14.50%
61710 - Workers Compensation	0.00	7,717.00	85.74%	9,000.00	1,283.00	12,000.00	64.31%
61720 - Unemployment Insurance	162.95	3,266.27	106.39%	3,070.00	-196.27	4,000.00	81.66%
TOTAL PERSONNEL	287,144.86	2,691,933.62	98.45%	2,734,355.00	42,421.38	2,795,860.00	96.28%
MATERIALS							
62100 - Books	27,682.72	221,155.23	95.74%	231,000.00	9,844.77	245,000.00	90.27%
62200 - Periodicals	154.26	29,936.75	89.56%	33,425.00	3,488.25	35,000.00	85.53%
62300 - Audio	6,190.82	45,456.34	98.50%	46,150.00	693.66	47,000.00	96.72%
62400 - Video	8,230.93	72,268.67	110.84%	65,200.00	-7,068.67	73,000.00	99.00%
62500 - Multi-Media	183.92	7,522.41	94.03%	8,000.00	477.59	10,000.00	75.22%
62600 - Electronic Reference Resources	523.56	59,026.05	94.59%	62,400.00	3,373.95	63,500.00	92.95%
62700 - Software	3,262.52	9,262.17	132.32%	7,000.00	-2,262.17	9,500.00	97.50%
62800 - ESL	64.15	2,509.50	125.48%	2,000.00	-509.50	3,000.00	83.65%
62900 - Materials Supplies	3,496.19	22,034.53	103.94%	21,200.00	-834.53	25,000.00	88.14%
TOTAL MATERIALS	49,789.07	469,171.65	98.49%	476,375.00	7,203.35	511,000.00	91.81%
BUILDING							
63200 - Cleaning Service	8,037.15	67,916.18	94.99%	71,500.00	3,583.82	80,000.00	84.90%
63300 - Utilities (1-8-11 - Gas)	735.14	11,806.08	102.66%	11,500.00	-306.08	17,500.00	67.46%
63300 - Utilities (1-8-12 - Electric)	6,342.49	61,018.78	96.86%	63,000.00	1,981.22	70,000.00	87.17%
63300 - Utilities (1-8-13 - Telephone)	196.34	10,115.82	144.51%	7,000.00	-3,115.82	11,000.00	91.96%
63300 - Utilities (1-8-14 - Water/Sewer)	0.00	5,254.97	64.09%	8,200.00	2,945.03	12,500.00	42.04%
63300 - Utilities (1-8-15 - Garbage Disposal)	308.86	3,064.68	102.16%	3,000.00	-64.68	4,000.00	76.62%
63400 - Maintenance Supplies	689.13	14,559.24	85.64%	17,000.00	2,440.76	21,000.00	69.33%
63500 - Security System Monitoring	72.00	723.00	90.38%	800.00	77.00	2,000.00	36.15%
63600 - Property Maintenance	1,297.70	30,325.86	159.61%	19,000.00	-11,325.86	31,000.00	97.83%
63800 - Building Maintenance/Repair	500.00	43,090.65	95.76%	45,000.00	1,909.35	58,000.00	74.29%
TOTAL BUILDING	18,178.81	247,875.26	100.76%	246,000.00	-1,875.26	307,000.00	80.74%
OPERATIONS							
64200 - Supplies - Office	2,248.50	12,341.60	91.42%	13,500.00	11,251.50	15,800.00	14.23%
64300 - Photocopy Supplies	530.49	4,498.42	89.97%	5,000.00	501.58	6,000.00	74.97%
64400 - Patron Card Supplies	0.00	450.84	75.14%	600.00	149.16	1,000.00	45.08%
64450 - Passport Postage	227.80	1,970.51	70.38%	2,800.00	829.49	4,000.00	0.00%
64500 - Postage	437.20	4,310.81	97.97%	4,400.00	89.19	5,000.00	86.22%
64600 - Non-Payment Reimbursement	15.38	944.89	47.25%	2,000.00	1,055.11	3,000.00	31.50%
64700 - Travel	94.84	698.82	139.76%	500.00	-198.82	700.00	99.83%
64800 - Organizational Memberships	373.75	2,547.75	134.09%	1,900.00	-647.75	2,600.00	97.99%
64900 - Bank Fees	255.46	3,173.55	126.94%	2,500.00	-673.55	3,200.00	99.17%
TOTAL OPERATION	4,183.42	30,937.19	93.18%	33,200.00	12,355.91	41,300.00	74.91%
AUTOMATION							
65100 - Supplies-Public Toner	283.00	6,619.09	94.56%	7,000.00	380.91	8,500.00	77.87%
65150 - Supplies-Staff Toner	501.29	6,831.83	113.86%	6,000.00	-831.83	8,500.00	80.37%
65160 - Supplies-Other	42.02	391.77	48.97%	800.00	408.23	1,100.00	35.62%
65200 - Automation-Prof Services	0.00	2,250.50	45.01%	5,000.00	2,749.50	8,000.00	28.13%
65300 - Purchase of Equipment	13,904.77	15,528.35	110.92%	14,000.00	-1,528.35	21,000.00	73.94%
65400 - Automation Equip Mnt/Repair	79.99	5,428.21	115.49%	4,700.00	-728.21	6,000.00	90.47%
65500 - Software	2,218.06	14,875.99	102.70%	14,485.00	-390.99	20,000.00	74.38%
65600 - SWAN	0.00	45,480.45	99.69%	45,620.00	139.55	47,000.00	96.77%

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	June 18	YTD ACTIVITY	PRCT USED	WORKING BUDGET	REMAINING BUDGET	APPROPRIATION	PRCT APPROPRIATION
65700 - Telecommunications	472.00	3,320.20	115.29%	2,880.00	-440.20	4,000.00	83.01%
TOTAL AUTOMATION	17,501.13	100,726.39	100.24%	100,485.00	-241.39	124,100.00	81.17%
CONTRACTUAL SERVICES							
66100 - General Professional Services	125.00	6,208.00	91.29%	6,800.00	592.00	17,200.00	36.09%
66200 - Credit Bureau	80.55	581.75	48.48%	1,200.00	618.25	1,500.00	38.78%
66300 - Equipment-Maintenance Repair	0.00	4,527.25	100.61%	4,500.00	-27.25	7,000.00	64.68%
66900 - Fees - Bond Registrar	0.00	0.00	0.00%	220.00	220.00	0.00	0.00%
TOTAL CONTRACTUAL SERVICES	205.55	11,317.00	88.97%	12,720.00	1,403.00	25,700.00	44.04%
INSURANCE							
67100 - Multi Peril-Physical Assets	0.00	10,305.00	100.00%	10,305.00	0.00	11,000.00	93.68%
67200 - Bonding	0.00	1,336.00	100.00%	1,336.00	0.00	1,400.00	95.43%
67300 - Officers & Directors Liability	0.00	2,842.00	100.00%	2,842.00	0.00	3,400.00	83.59%
67400 - Umbrella Liability	0.00	2,150.00	94.63%	2,272.00	122.00	3,400.00	63.24%
TOTAL INSURANCE	0.00	16,633.00	99.27%	16,755.00	122.00	19,200.00	86.63%
MARKETING							
68110 - Marketing Newsletter	383.40	32,526.33	92.93%	35,000.00	2,473.67	37,000.00	87.91%
68111 - eNewsletter	0.00	1,890.00	94.50%	2,000.00	110.00	2,200.00	85.91%
68210 - Marketing Advertising	78.75	932.50	186.50%	500.00	-432.50	1,800.00	51.81%
68310 - Marketing Supplies	30.95	339.95	67.99%	500.00	160.05	1,000.00	34.00%
68410 - Marketing-Information Printing	0.00	1,881.85	85.54%	2,200.00	318.15	5,000.00	37.64%
68500 - Legal Notices	128.38	903.94	90.39%	1,000.00	96.06	2,000.00	45.20%
68600 - Special Events	1,990.50	22,636.37	89.12%	25,400.00	2,763.63	30,000.00	75.45%
TOTAL PUBLIC INFORMATION	2,611.98	61,110.94	91.76%	66,600.00	5,489.06	79,000.00	77.36%
CAPITAL OUTLAY & CONTINGENCY							
69100 - Building Improvements	1,540.44	12,147.24	0.00%	0.00	-12,147.24	200,000.00	6.07%
69150 - Parking Lot Rehab	420.00	700.00	0.00%	0.00	-700.00	0.00	0.00%
69200 - Special Reserve Fund	0.00	16,671.25	0.00%	0.00	-16,671.25	100,000.00	16.67%
69250 - Equipment/Furnishings	0.00	0.00	0.00%	0.00	0.00	50,000.00	0.00%
* 69800 - Operating Transfer Out	1,540.44	16,467.24	0.00%	0.00	0.00	0.00	0.00%
69900 - Contingency	0.00	5,018.15	100.08%	5,014.00	-4.15	20,000.00	25.09%
69920 - Gift/Donation Purchases	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
70000 - Operating Transfer Purchases	0.00	4,320.52	0.00%	0.00	-4,320.52	0.00	0.00%
GRAND TOTAL	383,115.70	3,685,029.45	99.83%	3,691,504.00	38,055.41	4,273,160.00	86.24%

* Operating Transfer Out reflects \$1,620.00 from Building Reserve Fund and \$10,527.24 from Corporate Fund to Building Reserve Fund, and \$4,320.00 From Corporate Reserves

- 69100 - Building Improvements - Burr Ridge Lighting - \$3,240.00
- 69100 - Building Improvements - Kroeshell Service - \$5,641.80
- 69100 - Building Improvements - Bengal Electric - \$1,725.00
- 69100 - Building Improvements - Chicago Management Project - \$1,540.44
- 70000 - Operating Transfer Purchases - Library Furniture International - \$2,110.00
- 70000 - Operating Transfer Purchases - Dell Marketing LP - \$2,210.00